

Municipal Expenditure Warrant 23

Town of Lamoine

April 27, 2009

Warrant Total **\$40,313.62**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		Kermit Theall	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Diane Carter	786	Adm Salary	Asst Clerk/Tax Col'r	5007	P	525.00	5-01-01-01.21
Diane Carter	786	Adm-Mileage	Clerk's Workshop	5007	P	89.39	5-01-01-202
Jennifer Kovacs	787	Adm Salary	Clerk/Tax Col'r	5004	P	757.10	5-01-01-01.2
William Fennelly	788	Solid Waste	Labor	5006	P	280.00	5-01-07-00
Dennis I Ford	789	CEO	Salary	5005	P	597.00	5-02-12-00
Stuart Marckoon	789	Adm Asst	Salary	5003	P	1,618.51	5-01-01-01.1
Stuart Marckoon	789	Adm-Benefits	Health Insurances	5003	P	267.03	5-01-01-01.12
Postmaster 04605	790	Adm-Postage	State Reports	99999	P	3.87	5-01-01-203
Kodak Company	791	Parks/Rec	Flattop 5K - pix gallery	99999	P	8.98	5-14-04-07
Bangor Hydro Electric	792	Solid Waste	Xfr Stn	88888	S	26.35	5-01-07-07
Bangor Hydro Electric	793	Fire	Fire Stn Electricity	88888	S	161.43	5-01-05-100
Bangor Hydro Electric	794	Roads	Salt/Sand Shed	88888	S	57.96	5-09-09-54
Bangor Hydro Electric	795	Roads	Streetlights	88888	S	44.24	5-09-09-60
Bangor Hydro Electric	796	Roads	Streetlights	88888	S	15.39	5-09-09-60
Registry of Deeds	797	Adm-Lien Disch.	Tozier	5013		13.00	5-01-01-207
Time Warner Cable	798	Fire	Telephone	88888	S	37.81	5-01-05-101
Electronic Tax Payment	799	FICA	Payabe	88888	S	489.96	2-01-10
Electronic Tax Payment	799	Adm-Insurance	FICA	88888	S	489.97	5-01-01-40
Electronic Tax Payment	799	Medicare	Payable	88888	S	114.60	2-01-10.1
Electronic Tax Payment	799	Adm-Insurance	Medicare	88888	S	114.59	5-01-01-42
Electronic Tax Payment	799	Federal Tax	Payabe	88888	S	375.00	2-01-10.2
Electronic Tax Payment	799	Earned Income	Credit	88888	S	-127.00	2-01-10.4
Lamoine School Dept.	800	Ed-Personnel	Payroll 22	5008	P	32,103.11	5-03-02
Maine Coast Mem. Hospita	801	Fire	Resp Testing	5010		124.20	5-01-05-113.1
Lamoine School 8th Grade	802	Acct Payable	Bottles	5011		188.60	2-01-02

Running Total

\$38,396.03

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Walmart Community	803	Fire	Station Supplies	88888	S	19.94	5-01-05-109
Walmart Community	803	Adm-Ofc Supply	Various supplies	88888	S	50.67	5-01-01-204
Walmart Community	803	Adm-Maint	Cleaning Supplies	88888	S	26.55	5-01-01-62
No Frills Oil	804	Fire	Heating Fuel	5009		114.61	5-01-05-102
Janice Antczak	805	Tax Overpaid	Refund	5014		179.05	2-01-04
Industrial Protection Svc	806	Fire	Airpack Maint	5012		730.75	5-01-05-119
W B Mason	807	Adm-Ofc Supply	Nameplate	88888	S	9.95	5-01-01-204
Penobscot Energy Rec. Co	808	Solid Waste	PERC	88888	S	780.11	5-01-07-01
Postmaster 04605	809	Solid Waste	Water Testing	99999	P	25.90	5-04-07-08

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures